

**GOVERNMENT OF TELANGANA
ABSTRACT**

HOUSING DEPARTMENT–Weaker Sections Housing Programme–Payment of installment of interest loans obtained from LIC, of India, Mumbai falling due on 15.11.2014.- Administrative Sanction for Rs.7,29,24,725/-(Rupees Seven Crores Twenty Nine lakhs Twenty Four Thousand Seven Hundred and Twenty Five only) Accorded - Orders – Issued.

HOUSING (RH&C.A1) DEPARTMENT

G.O. Rt. No.42

Dated:31.10.2014

Read the following

- 1) From the Commissioner, Weaker Section Housing Programme, TS, Hyderabad Lr.No.Rc.B/8/2014/WSHP(TS) Dt: 08.10.2014.
- 2) G.O. Rt. No.1039, Finance (DCM) Department, dt.27.10.2014.

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ORDER:

In the reference 1st read above, the Commissioner, Weaker Section Housing Programme Hyderabad, has requested the Government to issue necessary administrative sanction orders for an amount of Rs. 7,29,24,725/- Payment of installment of interest loans obtained from LIC, of India, Mumbai falling due on 15.11.2014. The Finance (DCM) Department have issued Budget Release Order for an amount of Rs.7,29,26,000/-(Rupees Seven Crores Twenty Nine lakhs Twenty Six Thousand only) vide reference 2nd read above.

2. In pursuance of the orders issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.7,29,24,725/-(Rupees Seven Crores Twenty Nine lakhs Twenty Four Thousand Seven Hundred and Twenty Five only) Out of which an amount of Rs.1,49,29,566/-(Rupees One Crore Forty Nine Lakhs Twenty Nine Thousand Five Hundred and Sixty Six only) for payment of installment of principle and Rs.5,79,95,159/- (Rupees Five Crores Seventy Nine Lakhs Ninty Five Thousand One Hundred and Fifty Nine only) for payment of installment of interest on the (21) loans obtained from the LIC of India.

- (a) The expenditure of Rs.1,49,29,566/-(Rupees One Crore Forty Nine Lakhs Twenty Nine Thousand Five Hundred and Sixty Six only) towards payment of installment of principle may be debitable to the following head of account:

“6003 - Internal debt of the State Government (Charged)
MH - 103-Loans from LIC of India
SH - 06 Loans from LIC of India for construction of
houses for weaker sections.
560 - Repayment of borrowings”.

- (b) The expenditure of Rs.5,79,95,159/- (Rupees Five Crores Seventy Nine Lakhs Ninty Five Thousand One Hundred and Fifty Nine only) towards payment of installment of interest on the (21) loans may be debitable to the following head of account:

“2049 - Interest payments (Charged)
01 - Interest on Internal debits.
MH 200 - Interest on other Internal debits.
SH(15) - Interest on loans from LIC of India for execution
of Weaker Section Housing Schemes
450 - Interest”

3) The procedure of drawl of funds is loan Bill. The Junior Accounts Officer, O/o The Commissioner, Weaker Section Housing Programme is Drawing Officer. The Junior Accounts Officer, O/o The Commissioner, Weaker Section Housing Programme is authorized to draw an amount Rs.7,29,24,725/-(Rupees Seven Crores Twenty Nine lakhs Twenty Four Thousand Seven Hundred and Twenty Five only) in favour of LIC of India mentioned in para 2 (a) &(b) above.

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4. The Commissioner, Weaker Section Housing Programme (TS) shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.VENKATESHAM
SECRETARY TO GOVERNMENT(FAC)

To

The Commissioner, Weaker Sections Housing Programme, Hyderabad
The Managing Director, A.P. State Housing Corporation Limited, Hyderabad.

Copy to:

The Deputy Secretary, Finance (DCM) Department

The Pay and Accounts Officer, A.P., Hyderabad.

The D.T.A., Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance (.Expr.Hsg) Department

The Finance (DCM) Department.

Sf/Sc.

//FORWARDED:: BY ORDER//

SECTION OFFICER

**PROFORMA FOR PROPOSALS FOR SANCTION/CONTINUATION OF
SCHEMES/STAF REQUIRING CONCURRENCE OF FINANCE AND
PLANNING DEPT**

Prescribed in Memo.No37365-D/394/P.1/83-1, dt:19.11.1983

1.	Head of Department Implementing the scheme	Commissioner, Weaker Sections Housing Programme,T.S.Hyderabad
2.	Financial year	2014-15
3.	Description/Name of the Scheme with objects/in brief	LI.C. of India, Mumbai-Loans sanctioned to APSHCL for execution of WSHP-Repayments.
4.	Plan or Non-Plan	Non-Plan
5.	New/Containing Scheme	Continuing Scheme
6.	State / Centrally Sponsored scheme / wholly / partially	Wholly sponsored
7.	Whether concurrence of GOI received for scheme/or continuance for the current year	----
8.	<u>Special Schemes</u> a) World Banks aid /or others b) Drough/Flood/Cycle etc	-----
9.	a) Budget Provision	“6003- Internal debt of the State Government (Charged)MH-103-Loans from LIC of India SH-06 Loans from LICof India for construction of houses for weaker sections.560- Repayment of borrowings”.
	b) State Non-Plan Budget	Page.No.
	i) Non-Plan Budget Provision 2014-15	Rs. ---
	ii) Estimate Expenditure for one year 2014-15	Rs. --
	iii) Progressive total of the amount sanctioned including the amount now proposed for sanction	Rs. 1,49,29,566/-
	iv) Balance provision available (Col.ii(-)iii	Rs---
10.	a) Modified provision in the budget for the scheme in the previous year 2013-14	
	b) Physical targets during the previous year i.e., 2013-14	----
	c) Atonement 2013-14	----
11.	Reasons for short fall/ excess	

	a) Financing by	
	b) whether concurrence of planning wing obtained in respect of plan schemes	
	c) Proposals for continuation of staff	
12.	a) Norms for workload approved by the Department. Particularly for filed level staff i.e., in terms of area coverage /No. of beneficiaries, families covered or in terms of expenditure or as may be relevant.	Do not apply.
	b) whether staff sanctioned in previous year found excessive compared to physical achievement. If so reasons there off.	
	c) up gradation (details justification)	
	d) Any other special justification / urgency for the scheme.	
	e) Whether consideration in the light of instructions issued for economy measures as in force.	Since belated payments invariably attract levy of compound interest, sanction may be accorded urgently.

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